

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated December 1, 1999 in the Amount of
\$ 2,864,671.86


MEETING DATE: December 1, 1999

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of
\$ 2,864,671.86 dated December 1, 1999.

FUNDING: As per attached report.

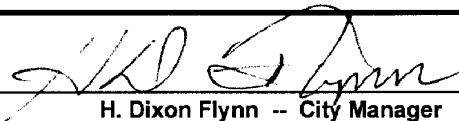


Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____


H. Dixon Flynn -- City Manager

Accounts Payable
Council Report
As of Thursday 11/04/99 ✓

Page
Date

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- 11/18/99

Name

Amount

Grand Total
Sum

=====
698,054.25 ✓

Accounts Payable
Council Report
As of Thursday 11/04/99

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Name	Amount
-----	-----
General Fund	
Sum	291,924.19
Vehicle Replacement Fund	
Sum	1,417.15
Electric Utility Fund	
Sum	164,355.01
Utility Outlay Reserve Fund	
Sum	100,182.82
Public Benefits Fund	
Sum	4,321.72
Sewer Utility Fund	
Sum	13,162.24
Waste Water Capital Reserve	
Sum	8,740.49
Water Utility Fund	
Sum	1,899.81
Water PCE-TCE	
Sum	32,535.69
Library Fund	
Sum	9,497.07
Library Capital Account	
Sum	249.98
Employee Benefits	
Sum	7,201.56
General Liabilities	
Sum	294.24
Worker's Comp Insurance	
Sum	41,332.31
Street Fund	
Sum	63.93
Capital Projects	
Sum	13,197.14
Dial-a-Ride/Transportation	
Sum	2,706.66
Expendable Trust	
Sum	4,972.24

A/P Council Report
Summary by Fund
As of Thursday 11/04/99.

Page
Date

- 11/18/99¹

Name	Amount
General Fund	
Sum	44,831.91
Electric Utility Fund	
Sum	7,078.00
Sewer Utility Fund	
Sum	3,710.16
Water Utility Fund	
Sum	187.66
Library Fund	
Sum	1,355.80
Dial-a-Ride/Transportation	
Sum	136.07
Grand Total	=====
Sum	57,299.60 ✓

Accounts Payable
Council Report
As of Thursday 11/11/99

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Name	Amount
Capital Projects	
Sum	32,308.73
FDA-Transport Dev Act Fund	
Sum	30,743.00
Dial-a-Ride/Transportation	
Sum	157,425.13
Expendable Trust	
Sum	11,781.69
Grand Total	=====
Sum	1,275,674.49 ✓

Accounts Payable
Council Report
As of Thursday 11/11/99

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Name	Amount
General Fund	
Sum	389,299.68
Repair & Demolition Fund	
Sum	84.00
Electric Utility Fund	
Sum	77,651.81
Utility Outlay Reserve Fund	
Sum	3,087.75
Public Benefits Fund	
Sum	17,859.00
Sewer Utility Fund	
Sum	33,319.62
Water Utility Fund	
Sum	2,012.70
IMF Water Facilities	
Sum	2,600.00
Water PCE-TCE	
Sum	155,428.24
Library Fund	
Sum	9,265.06
Library Capital Account	
Sum	1,641.77
Auto Theft Prosecution Fund	
Sum	2,431.00
Employee Benefits	
Sum	7,052.18
General Liabilities	
Sum	4,981.77
Street Fund	
Sum	41,711.37
Measure K Funds	
Sum	284,077.85
IMF(Local) Streets Facilities	
Sum	10,500.00
Hud-1997/98	
Sum	412.14

Payroll Council Report
Summary by Fund
For Check Date 11/05/99 .

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Date - 11/18/99


Co	Name	Gross Pay

General Fund		
Sum		629,362.82
Electric Utility Fund		
Sum		120,895.21
Sewer Utility Fund		
Sum		56,147.95
Water Utility Fund		
Sum		2,654.29
Library Fund		
Sum		22,652.65
Dial-a-Ride/Transportation		
Sum		1,930.60
Grand Total Level		
Sum		833,643.52

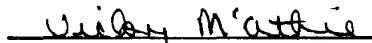
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.



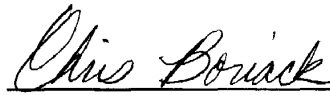
Alice M. Reimche, City Clerk



Keith Land, Mayor



Vicky L. McAthie, Finance Director



Account Clerk